



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640283001**
 PROJECT: **MMC - 640283001**
 CONTRACT: **08221307**
 AWARD AMOUNT: **\$262,500.00**
 PROJECTED AMOUNT: **\$262,501.00**
 ADJ. PROJECTED AMOUNT: **\$262,501.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.75**
 % RETAINAGE: **0.00**

LETTING DATE: **08/31/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **10/07/2022**
 WORK BEGIN DATE: **11/03/2022**
 ACCEPTED DATE: **05/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,021.13	\$6,016.83	\$2,004.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,021.13	\$6,016.83	\$2,004.30
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$8,021.13	\$6,016.83	\$2,004.30

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/03/2022
TIME CHARGES BEGIN: 11/06/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 189
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2023	1			45	43	2
04/02/2023		1				<hr/>
04/03/2023	1					
04/04/2023	1			OTHER - SEE RMRKS		1
04/05/2023	1			WORK COMPL & ACCE		1
04/06/2023	1					
04/07/2023	1					
04/08/2023	1					
04/09/2023	1					
04/10/2023	1					
04/11/2023	1					
04/12/2023	1					
04/13/2023	1					
04/14/2023	1					
04/15/2023	1					
04/16/2023	1					
04/17/2023	1					
04/18/2023	1					
04/19/2023	1					
04/20/2023	1					
04/21/2023	1					
04/22/2023	1					
04/23/2023	1					
04/24/2023	1					
04/25/2023	1					
04/26/2023	1					
04/27/2023	1					
04/28/2023	1					
04/29/2023	1					
04/30/2023	1					
05/01/2023	1					
05/02/2023	1					
05/03/2023	1					
05/04/2023	1					
05/05/2023	1					
05/06/2023	1					
05/07/2023	1					
05/08/2023	1					
05/09/2023	1					
05/10/2023	1					
05/11/2023	1					
05/12/2023	1					
05/13/2023	1					
05/14/2023	1					

05/15/2023

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640283001 CONTROL 640283001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80206001	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 1) SUPP DESCR Wharton County	CY	131.000	15.300	\$2,004.30

Total Bid Quantity	QTY Paid To Date
500.00	61.23

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,004.30

CONTRACT LINE ITEMS

PROJECT MMC - 640283001 CONTROL 640283001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80206001	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 1) Wharton County	CY	131.000	500.000	0.000	61.23	8,021.13
Category Subtotal									<u>8,021.13</u>

PROJECT MMC - 640283001 CONTROL 640283001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80206002	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 2) Matagorda County	CY	132.000	500.000	0.000	0.000	0.00
0070	80206003	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 3) Austin County	CY	131.000	500.000	0.000	0.000	0.00
0075	80206004	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 4) Colorado County	CY	131.000	500.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$8,021.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206001	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 1) Wharton County	CY	131.000	500.00	61.230	8,021.13
TOTAL ITEM EARNINGS TO DATE							\$8,021.13